

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: **Right Of Way Maintenance Equipment Company**Case No. **09-35037**

(if known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,106,547.00	2006 Total Income Earned
\$2,813,619.00	2007 Total Income Earned
\$2,167,309.00	2008 Total Income Earned
\$1,186,166.98	2009 Gross Income Earned thru 6/29/09

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors**Complete a. or b., as appropriate, and c.**

None



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Attached List For Breakdown	From 4-03/09 to 6/24/09		

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Top Flight Lawn Mower (John O'Hagan, Sr. Employee Purchase) Charged to Loan to ROWMEC	10/06/08	\$2,165.00	\$0.00

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(if known)

STATEMENT OF FINANCIAL AFFAIRS*Continuation Sheet No. 1***4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND**CASE NUMBER**

**Jim Hay Vs Champion Rentals,
Jon Daggett, Gehl Co., Right Of
Way Maintenance Equip. Inc..
Cause No. 24282**

NATURE OF PROCEEDING

**Alleged Defective
Equipment**

COURT OR AGENCY**AND LOCATION**

**In District Court -
Walker County, Texas
12th Judicial District**

STATUS OR**DISPOSITION**

Pending

**Virgil Abke vs Champion
Rentals, Inc., Jon Daggett, Gehl
Company, Right Of Way
Maintenance Equipment
Company, Inc And Denis Cimaf,
Inc.
Cause NO. 08-10-09580**

**Defective Equipment -
Deceptive Trade
Practices Act Claim**

**In the District Court Of
Montgomery County
Texas
9th Judicial District**

Pending

**Bandas Law Firm, PC. and
Moulton & Meyer, LLP vs
Right of Way Maintenance
Equipment Company, Inc. dba
ROWMEC
Cause No. 2009-01433**

**Release of Monies In
Registry of the Court**

**113th Judicial District
Court
Harris County, Texas**

Pending

**Right Of Way Maintenance
Equipment Company
vs Bandas Law Firm
Cause No. 2009-0100244**

**Recovery of Proceeds
Awarded**

**9th Judicial District
Montgomery County,
Texas**

Pending

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

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(if known)

STATEMENT OF FINANCIAL AFFAIRS*Continuation Sheet No. 2***7. Gifts**

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**NAME AND ADDRESS OF PERSON
OR ORGANIZATION**
See Attached Detail List

**RELATIONSHIP TO
DEBTOR, IF ANY DATE OF GIFT**

**DESCRIPTION AND
VALUE OF GIFT**

8. Losses

None



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**DESCRIPTION AND VALUE
OF PROPERTY**

Forgery of Checks \$9,584.23

**DESCRIPTION OF CIRCUMSTANCES AND, IF
LOSS WAS COVERED IN WHOLE OR IN PART
BY INSURANCE, GIVE PARTICULARS**

**Checks Forged/Bank Says It Will Reimburse Monies
Stolen - Waiting For Police Report .
(Forger Is In Custody)**

DATE OF LOSS

**6/25 thru
6/26/09**

9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE
Pendergraft & Simon
The Riviana Building
2777 Allen Parkway Suite 800
Houston, TX 77019

**DATE OF PAYMENT,
NAME OF PAYER IF
OTHER THAN DEBTOR**
07/13/2009

**AMOUNT OF MONEY OR DESCRIPTION
AND VALUE OF PROPERTY**
\$10,000.00

10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR**
CMG (Caimbridge Management Group)

DATE
10/22/08

**DESCRIBE PROPERTY TRANSFERRED
AND VALUE RECEIVED**
**11443 Old Hwy 105 E. Conroe, Texas
& 11451 Old Hwy 105E Conroe,
Texas**

\$785,525.00

None



b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**In re: **Right Of Way Maintenance Equipment Company**Case No. **09-35037**

(if known)

STATEMENT OF FINANCIAL AFFAIRS*Continuation Sheet No. 3***11. Closed financial accounts**

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
See Attached Detail List	See Attached Detail List	ROWMEC 11443 Old Hwy 105E, Conroe, Texas 77303

15. Prior address of debtor

None



If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**In re: **Right Of Way Maintenance Equipment Company**Case No. **09-35037**

(if known)

STATEMENT OF FINANCIAL AFFAIRS*Continuation Sheet No. 4***17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

**NAME, ADDRESS, AND LAST FOUR DIGITS OF
SOCIAL-SECURITY OR OTHER INDIVIDUAL
TAXPAYER-I.D. NO. (ITIN) / COMPLETE EIN**

**Right Of Way Maintenance Equipment
Company
dba ROWMEC
11443 Old Hwy 105E
Conroe, Texas 77303**

NATURE OF BUSINESS

**Sales, Manufacture and Repair
Clearing Equipment**

**BEGINNING AND ENDING
DATES**

**Began in 1999 to
Present**

**Previously: O'Hagans Tree Eater - Under the
same EIN#**

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
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(if known)

STATEMENT OF FINANCIAL AFFAIRS*Continuation Sheet No. 5*

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

☐

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Bickley Prescott & Company, CPA Joe Bickley
901 Normal Park * Suite #206
Huntsville, TX 77320

DATES SERVICES RENDERED

From 2005 to Present

Mann, Frankfor, Stein & Lipp
James Street

12 Greenway Plaza, 8th Floor
Houston, Texas 77046

2004 & Back

None

☐

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

Bickley Prescott & Company, CPA Joe Bickley
901 Normal Park * Suite #206
Huntsville, TX 77320

DATES SERVICES RENDERED

June 18, 2008

Mann, Frankfort, Stein & Lipp
James Street

12 Greenway Plaza, 8th Floor
Houston, Texas 77046

6/18/2008

Texas Mutual
Prem . Audit Dept
Cheyrl Heitzman
6210 E. Hwy 290
Austin, Tx 78723

June 18, 2008

Hartford - Prem Audit Dept.
Annette Silva
P. O Box 659502
3600 Wiseman Blvd.
San Antonio, Texas 78265

February 11, 2008

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Bickley Prescott & Company, CPA Joe Bickley

ADDRESS

901 Normal Park * Suite #206
Huntsville, TX 77320

**UNITED STATES BANKRUPTCY COURT
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(if known)

STATEMENT OF FINANCIAL AFFAIRS*Continuation Sheet No. 6*

**Paychex, Inc.
Regina**

**11777 Katy Freeway
Suite #100, 200 & 400
Houston, Texas 77079**

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS

**CMG/Cambridge Management Group, LLC
266 Harristown Road * Suite #300
Glen Rock, NJ 07452**

DATE ISSUED**August 2008****20. Inventories**

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY**3/31/09****INVENTORY SUPERVISOR****John O'Hagan, Jr.****DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)****\$525,905.84****6/19/09****John O'Hagan, Jr.****\$554,859.36**

None



b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY**3/31 & 6/19
2009****NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS****John P. O'Hagan, Sr.****21. Current Partners, Officers, Directors and Shareholders**

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS**WM Stanley O'Hagan, Sr.****TITLE****Vice President****NATURE AND PERCENTAGE
OF STOCK OWNERSHIP****25.5%****Joan O'Hagan****Secretary/Treasurer****25.5%****WM Stanley O'Hagan, Jr.****Vice President****16.33%****John P. O'Hagan, Sr.****President****16.33%****Scott O'Hagan, Sr.****Vice President****16.33.%****22. Former partners, officers, directors and shareholders**

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

None



b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

B7 (Official Form 7) (12/07) - Cont.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: **Right Of Way Maintenance Equipment Company**Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 7

23. Withdrawals from a partnership or distributions by a corporation

None

☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

24. Tax Consolidation Group

None

☐ If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case

NAME OF PARENT CORPORATION

TAXPAYER-IDENTIFICATION NUMBER (EIN)

**Right Of Way Maintenance Eawuipment
Company**

76-0169955**25. Pension Funds**

None

☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 07 13 09

Signature

John P. O'Hagan, Sr.
**John P. O'Hagan, Sr.
President**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.

18 U.S.C. §§ 152 and 3571

PAYMENTS**made to Creditors >****\$600.00 in the last****90days**

	Date paid	Amount Paid	check #	balance due:
Wilco Electric	04/03/09	\$ 850.00	34991	
Capital One	04/09/09	\$ 1,000.00	34992	***credit card
Woodgater	04/08/09	\$ 74,080.76	34994	
Capital One	04/09/09	\$ 1,500.00	040909 electronic	***credit card
AI Credit-01	04/09/09	\$ 880.63	34995	
Bickley Prescott	04/09/09	\$ 1,175.00	34996	\$ 1,600.00
CME-Parts	04/09/09	\$ 600.00	34998	\$ 211,523.49
DXP Enterprise	04/09/09	\$ 2,100.44	35001	
J& B Auto	04/09/09	\$ 1,103.30	35003	\$ 926.78
Risley Equipment	04/14/09	\$ 30,000.00	wire transfer	\$ 253,907.79
Midtex Oil	04/15/09	\$ 756.65	35013	
Sales & Use	04/16/09	\$ 26,793.77	35014	sales tax
Alltex	04/16/09	\$ 2,609.61	35016	property
Buzbee, Lester	04/16/09	\$ 1,000.00	35017	\$ 900.69
CME-Parts	04/16/09	\$ 600.00	35018	\$ 211,523.49
I H S	04/16/09	\$ 1,000.00	35022	\$ 18,540.00
SACU-05 Dodge	04/16/09	\$ 676.16	35028	
SACU-06 Trailblazer	04/16/09	\$ 665.20	35029	
Capital One	04/17/09	\$ 2,000.00	ele041709	***credit card
Chase auto	04/23/09	\$ 626.89	35034	
Exxon	04/23/09	\$ 794.24	35036	
ITT Hartford	05/04/09	\$ 2,142.80	ele 050409	\$ 1,552.56
Capital One	05/07/09	\$ 1,000.00	ele050709	
A I Credit-01	05/08/09	\$ 860.63	35054	
Principal	05/08/09	\$ 2,981.67	35066	\$ 2,358.60
Dependable Machine	05/13/09	\$ 1,188.79	35074	
Brannon Distribution	05/13/09	\$ 1,235.50	35075	
Dependable Machine	03/15/09	\$ 1,188.79	35076	
SACU-06 Trailblazer	05/15/09	\$ 665.20	35080	
Capital One	05/19/09	\$ 2,000.00	ele051909	***credit card
Sales & Use	05/19/09	\$ 5,422.95	35084	sales tax
J& B Auto	05/19/09	\$ 1,002.92	35086	\$ 926.78
I H S	05/20/09	\$ 1,925.00	35088	
Snap-On			35089	
ITT Hartford			35090	
Chase auto			35091	
Exxon			35096	
John Smith			35103	
Sales & Use			35105	sales tax
Alltex			35107	property
Capital One			e061909	***credit card
Alamo Iron			35109	\$ 872.90
Bickley Prescott			35113	\$ 1,600.00
Lester Buzbee			35115	\$ 900.69
Exxon			35117	
Principal			35127	\$ 2,358.60
Shell/Texaco			35129	
Don Stocking			35131	\$ 968.00
J& B Auto			35135	\$ 926.78

STMT of
Financial Affairs
#3

RIGHT-OF-WAY Maintenance Equipment Co.
Account QuickReport
July 1, 2008 through June 11, 2009

Type	Date	Num	Name	Memo	Split	Amount
7722 - Contributions						
Bill	10/15/2008	10/15...	GEN-OTHER	LYNN FUNERAL	3010 - Trade ...	1,000.00
Bill	11/11/2008	11/11...	NFIB	trfb small business leg...	3010 - Trade ...	100.00
Bill	1/15/2009	1/15/09	OPTIMIST CLUB	1/15/09	3010 - Trade ...	150.00
Bill	5/13/2009	5/13/09	GEN-OTHER	Lone Star Stampede	3010 - Trade ...	100.00
Total 7722 - Contributions						1,350.00
TOTAL						1,350.00

1:56 PM

06/11/09

Accrual Basis

RIGHT-OF-WAY Maintenance Equipment Co.**Account QuickReport**

July 1, 2008 through June 11, 2009

Type	Date	Num	Name	Memo	Split	Amount
7765.02 - Gift						
Bill	7/25/2008	7/25/08	GEN	BENIFIT	3010 - Trade ...	500.00
Bill	9/5/2008	9/5/08	GEN	HOLIDAY BA...	3010 - Trade ...	150.00
Bill	10/1/2008	8046...	BLOSSOM FLOWE...	80461 08-9...	3010 - Trade ...	39.00
Bill	10/22/2008	864	OPTIMIST CLUB	864 HOLIDA...	3010 - Trade ...	150.00
Bill	10/29/2008	8080...	BLOSSOM FLOWE...	80804 08-5...	3010 - Trade ...	46.50
Bill	11/24/2008	11/24...	GENERAL	CARMEN W...	3010 - Trade ...	1,000.00
Bill	3/31/2009	8401...	BLOSSOM FLOWE...	84010 09-0...	3010 - Trade ...	100.67
Total 7765.02 - Gift						<u>1,986.17</u>
TOTAL						<u><u>1,986.17</u></u>

Gifts

Name of Organization	Relationship	Date of gift	Description	Value
Lynn West	no relation	7/25/2008	Benefit for Chris Tomasson	\$ 500.00
The Kiwanis Club of Conroe	no relation	9/5/2008	Holiday baskets/charity	\$ 150.00
Blossom Flower shop	no relation	10/1/2008	Funeral Flowers/employee parent	\$ 39.00
Optimist Club	no relation	10/22/2008	Holiday baskets/charity	\$ 150.00
Blossom Flower shop	no relation	10/29/2009	Employee funeral/ Lynn West	\$ 46.50
raffel tickets	no relation	11/24/2008	Benefit /Carmen West	\$ 1,000.00
Blossom Flower shop	no relation	3/31/2009	Customer family funeral/Erin Kelly	\$ 100.67

Contributions

Metcalf Funeral Home	no relation	10/15/2008	Funeral expenses/employee Lynn West	\$ 1,000.00
NFIB	no relation	11/11/2008	NFIB (National Fereration of Independent Business)	\$ 100.00
Optimist Club	no relation	1/15/2009	Optimist	\$ 150.00
Eddie Bridges	no relation	5/13/2009	Lone Star Stampede/Charity	\$ 100.00

6/18/2009